



**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

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ROBERT A. DAVIS
JOHN NAIMO
JUDI E. THOMAS

September 28, 2010

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

#30 SEPTEMBER 28, 2010

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

Dear Supervisors:

**REQUEST FOR APPROVAL OF THE SUPPLEMENTAL
BUDGET RESOLUTION FOR 2010-2011
ALL DISTRICTS
(3-VOTES)**

SUBJECT

Approval of the recommended action will realign the County Budget with actual available fund balances.

IT IS RECOMMENDED THAT YOUR BOARD:

1. Approve the attached budget resolution supplementing the 2010-2011 budget adopted on June 7, 2010.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

This action is necessary to adjust the budgets of the various funds to reflect the actual available fund balances.

The 2010-2011 budget, adopted on June 7, 2010, was based upon estimates of available fund balances. Now that final balances are available, adjustments to the budgets are necessary to reflect the actual available fund balances.

Implementation of Strategic Plan Goals

This action is consistent with the County's Strategic Plan Goal of Fiscal Responsibility.

FISCAL IMPACT/FINANCING

The General Fund available fund balance is \$1,628,644,000, which is an increase of \$135,918,000 over the estimated \$1,492,726,000 originally included in the 2010-2011 budget.

The Supplemental Budget Resolution includes the recommendation to allocate the General Fund surplus of \$135,918,000 to the Appropriations for Contingencies account pending further Board actions to provide for specific appropriations.

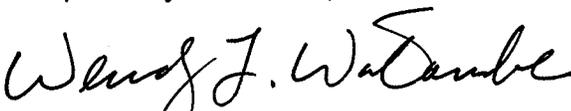
FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Government Code Section 29009 requires the County to have a balanced budget. This action will bring the budgets into alignment with the actual available fund balances. Government Code Section 29084 eliminates the maximum amount of 15% for budgeted appropriations for contingencies and allows the entire amount to be placed in Appropriations for Contingencies, as the Board deems sufficient. By adopting this resolution, your Board would be acting pursuant to its grant of authority under the revised section.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

None.

Respectfully submitted,



WENDY L. WATANABE
Auditor-Controller

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Attachments

c: William T Fujioka, Chief Executive Officer
Sachi A. Hamai, Executive Officer, Board of Supervisors

SCHEDULE OF CHANGES
FROM
INITIAL BUDGET RESOLUTION

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION

The initial County Budget was based upon estimated available fund balances for the various County Funds. Actual available balances are now known. The attached Schedule of Changes from initial Budget reflects changes that have been made to available fund balances, estimated revenues, appropriations, appropriations for contingencies, reserves, designations, and estimated delinquencies.

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2010-11

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
COUNTY FUNDS		
<u>GENERAL COUNTY FUNDS</u>		
GENERAL FUND		
INCR FUND BALANCE AVAILABLE	135,918,000	
INCR APPROPRIATION FOR CONTINGENCY		135,918,000
TOTAL GENERAL FUND	<u>135,918,000</u>	<u>135,918,000</u>
TOTAL GENERAL COUNTY FUNDS	<u>\$135,918,000</u>	<u>\$135,918,000</u>
<u>SPECIAL FUNDS</u>		
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	15,000	
INCR APPROPRIATION FOR CONTINGENCY		15,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	<u>15,000</u>	<u>15,000</u>
AIR QUALITY IMPROVEMENT FUND		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL AIR QUALITY IMPROVEMENT FUND	<u>(1,000)</u>	<u>(1,000)</u>
ASSET DEVELOPMENT IMPLEMENTATION FUND		
INCR FUND BALANCE AVAILABLE	318,000	
INCR APPROPRIATION FOR CONTINGENCY		318,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	<u>318,000</u>	<u>318,000</u>
CABLE TV FRANCHISE FUND		
INCR FUND BALANCE AVAILABLE	2,448,000	
INCR APPROPRIATION FOR CONTINGENCY		2,448,000
TOTAL CABLE TV FRANCHISE FUND	<u>2,448,000</u>	<u>2,448,000</u>
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	1,644,000	
INCR APPROPRIATION FOR CONTINGENCY		1,644,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	<u>1,644,000</u>	<u>1,644,000</u>
CIVIC ART SPECIAL FUND		
INCR FUND BALANCE AVAILABLE	530,000	
INCR APPROPRIATION FOR CONTINGENCY		530,000
TOTAL CIVIC ART SPECIAL FUND	<u>530,000</u>	<u>530,000</u>
CONSUMER AFFAIRS - SMALL CLAIMS ADVISOR PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL CONSUMER AFFAIRS - SMALL CLAIMS ADVISOR PROGRAM FUND	<u>2,000</u>	<u>2,000</u>
COURTHOUSE CONSTRUCTION FUND		
INCR FUND BALANCE AVAILABLE	5,113,000	
INCR APPROPRIATION FOR CONTINGENCY		5,113,000
TOTAL COURTHOUSE CONSTRUCTION FUND	<u>5,113,000</u>	<u>5,113,000</u>
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2010-11

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR FUND BALANCE AVAILABLE	9,808,000	
INCR APPROPRIATION FOR CONTINGENCY		9,808,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	<u>9,808,000</u>	<u>9,808,000</u>
DEL VALLE A.C.O. FUND		
DECR FUND BALANCE AVAILABLE	(219,000)	
DECR APPROPRIATIONS		(219,000)
TOTAL DEL VALLE A.C.O. FUND	<u>(219,000)</u>	<u>(219,000)</u>
DEPENDENCY COURT FACILITIES PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	73,000	
INCR APPROPRIATION FOR CONTINGENCY		73,000
TOTAL DEPENDENCY COURT FACILITIES PROGRAM FUND	<u>73,000</u>	<u>73,000</u>
DISPUTE RESOLUTION FUND		
INCR FUND BALANCE AVAILABLE	66,000	
INCR APPROPRIATION FOR CONTINGENCY		66,000
TOTAL DISPUTE RESOLUTION FUND	<u>66,000</u>	<u>66,000</u>
DISTRICT ATTORNEY - ASSET FORFEITURE FUND		
INCR DES FOR PROGRAM EXPANSION	288,000	
DECR FUND BALANCE AVAILABLE	(383,000)	
DECR APPROPRIATIONS		(95,000)
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	<u>(95,000)</u>	<u>(95,000)</u>
DNA IDENTIFICATION FUND - LOCAL SHARE		
DECR FUND BALANCE AVAILABLE	(412,000)	
DECR APPROPRIATIONS		(412,000)
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	<u>(412,000)</u>	<u>(412,000)</u>
DOMESTIC VIOLENCE PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	251,000	
INCR APPROPRIATION FOR CONTINGENCY		251,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	<u>251,000</u>	<u>251,000</u>
FIRE DEPARTMENT DEVELOPER FEE - AREA 1		
INCR FUND BALANCE AVAILABLE	74,000	
INCR APPROPRIATION FOR CONTINGENCY		74,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	<u>74,000</u>	<u>74,000</u>
FIRE DEPARTMENT DEVELOPER FEE - AREA 2		
INCR FUND BALANCE AVAILABLE	54,000	
INCR APPROPRIATION FOR CONTINGENCY		54,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	<u>54,000</u>	<u>54,000</u>
FIRE DEPARTMENT DEVELOPER FEE - AREA 3		
DECR FUND BALANCE AVAILABLE	(1,452,000)	
DECR APPROPRIATIONS		(1,452,000)
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	<u>(1,452,000)</u>	<u>(1,452,000)</u>
FIRE DEPARTMENT HELICOPTER A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	21,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2010-11

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR APPROPRIATION FOR CONTINGENCY		21,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	21,000	21,000
FISH AND GAME PROPAGATION FUND		
INCR FUND BALANCE AVAILABLE	15,000	
INCR APPROPRIATION FOR CONTINGENCY		15,000
TOTAL FISH AND GAME PROPAGATION FUND	15,000	15,000
FORD THEATRE DEVELOPMENT FUND		
DECR FUND BALANCE AVAILABLE	(43,000)	
DECR APPROPRIATIONS		(43,000)
TOTAL FORD THEATRE DEVELOPMENT FUND	(43,000)	(43,000)
GAP LOAN CAPITAL PROJECT FUND		
DECR FUND BALANCE AVAILABLE	(4,337,000)	
DECR APPROPRIATIONS		(4,337,000)
TOTAL GAP LOAN CAPITAL PROJECT FUND	(4,337,000)	(4,337,000)
GENERAL FACILITY CAPITAL IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	3,087,000	
INCR APPROPRIATION FOR CONTINGENCY		3,087,000
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FUND	3,087,000	3,087,000
HAZARDOUS WASTE SPECIAL FUND		
INCR FUND BALANCE AVAILABLE	788,000	
INCR APPROPRIATION FOR CONTINGENCY		788,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	788,000	788,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	143,000	
INCR APPROPRIATION FOR CONTINGENCY		143,000
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	143,000	143,000
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND		
INCR FUND BALANCE AVAILABLE	73,000	
INCR APPROPRIATION FOR CONTINGENCY		73,000
TOTAL HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	73,000	73,000
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT		
INCR FUND BALANCE AVAILABLE	615,000	
INCR APPROPRIATION FOR CONTINGENCY		615,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	615,000	615,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND		
DECR FUND BALANCE AVAILABLE	(5,495,000)	
DECR APPROPRIATION FOR CONTINGENCY		(5,495,000)
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	(5,495,000)	(5,495,000)
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT		
DECR FUND BALANCE AVAILABLE	(951,000)	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2010-11

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
DECR APPROPRIATIONS		(951,000)
TOTAL HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	(951,000)	(951,000)
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		
INCR FUND BALANCE AVAILABLE	50,000	
INCR APPROPRIATION FOR CONTINGENCY		50,000
TOTAL INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	50,000	50,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		
INCR FUND BALANCE AVAILABLE	1,627,000	
INCR APPROPRIATION FOR CONTINGENCY		1,627,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,627,000	1,627,000
JURY OPERATIONS IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	119,000	
INCR APPROPRIATION FOR CONTINGENCY		119,000
TOTAL JURY OPERATIONS IMPROVEMENT FUND	119,000	119,000
LAC+USC REPLACEMENT FUND		
INCR FUND BALANCE AVAILABLE	27,942,000	
INCR APPROPRIATION FOR CONTINGENCY		27,942,000
TOTAL LAC+USC REPLACEMENT FUND	27,942,000	27,942,000
LINKAGES SUPPORT PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	234,000	
INCR APPROPRIATION FOR CONTINGENCY		234,000
TOTAL LINKAGES SUPPORT PROGRAM FUND	234,000	234,000
MARINA REPLACEMENT A.C.O. FUND		
DECR DES FOR PROGRAM EXPANSION	(3,575,000)	
DECR DES FOR PROGRAM EXPANSION		(187,000)
INCR FUND BALANCE AVAILABLE	3,388,000	
TOTAL MARINA REPLACEMENT A.C.O. FUND	(187,000)	(187,000)
MENTAL HEALTH SERVICES ACT (MHSA) FUND		
INCR FUND BALANCE AVAILABLE	122,115,000	
INCR APPROPRIATION FOR CONTINGENCY		122,115,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	122,115,000	122,115,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE		
INCR FUND BALANCE AVAILABLE	149,000	
INCR APPROPRIATION FOR CONTINGENCY		149,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE	149,000	149,000
MOTOR VEHICLES A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	110,000	
INCR APPROPRIATION FOR CONTINGENCY		110,000
TOTAL MOTOR VEHICLES A.C.O. FUND	110,000	110,000
PARK IN-LIEU FEES A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	826,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2010-11

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR APPROPRIATION FOR CONTINGENCY		826,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	<u>826,000</u>	<u>826,000</u>
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS		
INCR FUND BALANCE AVAILABLE	345,000	
INCR APPROPRIATION FOR CONTINGENCY		345,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	<u>345,000</u>	<u>345,000</u>
PARKS AND RECREATION - GOLF COURSE FUND		
INCR FUND BALANCE AVAILABLE	2,981,000	
INCR APPROPRIATION FOR CONTINGENCY		2,981,000
TOTAL PARKS AND RECREATION - GOLF COURSE FUND	<u>2,981,000</u>	<u>2,981,000</u>
PARKS AND RECREATION - OAK FOREST MITIGATION FUND		
DECR DES FOR PROGRAM EXPANSION	(11,000)	
DECR DES FOR PROGRAM EXPANSION		(7,000)
INCR FUND BALANCE AVAILABLE	4,000	
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	<u>(7,000)</u>	<u>(7,000)</u>
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND		
INCR FUND BALANCE AVAILABLE	354,000	
INCR APPROPRIATION FOR CONTINGENCY		354,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	<u>354,000</u>	<u>354,000</u>
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND		
DECR DES FOR PROGRAM EXPANSION	(712,000)	
INCR FUND BALANCE AVAILABLE	960,000	
INCR APPROPRIATION FOR CONTINGENCY		248,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	<u>248,000</u>	<u>248,000</u>
PARKS AND RECREATION - RECREATION FUND		
DECR DES FOR PROGRAM EXPANSION	(184,000)	
DECR DES FOR PROGRAM EXPANSION		(193,000)
DECR FUND BALANCE AVAILABLE	(9,000)	
TOTAL PARKS AND RECREATION - RECREATION FUND	<u>(193,000)</u>	<u>(193,000)</u>
PARKS AND RECREATION - TESORO ADOBE PARK FUND		
INCR FUND BALANCE AVAILABLE	48,000	
INCR APPROPRIATION FOR CONTINGENCY		48,000
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	<u>48,000</u>	<u>48,000</u>
PRODUCTIVITY INVESTMENT FUND		
INCR FUND BALANCE AVAILABLE	1,428,000	
INCR APPROPRIATION FOR CONTINGENCY		1,428,000
TOTAL PRODUCTIVITY INVESTMENT FUND	<u>1,428,000</u>	<u>1,428,000</u>
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND		
INCR FUND BALANCE AVAILABLE	62,000	
INCR APPROPRIATION FOR CONTINGENCY		62,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2010-11

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	62,000	62,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND		
DECR FUND BALANCE AVAILABLE	(9,000)	
DECR APPROPRIATIONS		(9,000)
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	(9,000)	(9,000)
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND		
INCR FUND BALANCE AVAILABLE	69,000	
INCR APPROPRIATION FOR CONTINGENCY		69,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	69,000	69,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI		
INCR FUND BALANCE AVAILABLE	9,000	
INCR APPROPRIATION FOR CONTINGENCY		9,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	9,000	9,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	1,000	1,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND		
INCR FUND BALANCE AVAILABLE	30,000	
INCR APPROPRIATION FOR CONTINGENCY		30,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	30,000	30,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND	1,000	1,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND		
DECR FUND BALANCE AVAILABLE	(4,000)	
DECR APPROPRIATIONS		(4,000)
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	(4,000)	(4,000)
PUBLIC HEALTH - STATHAM FUND		
INCR FUND BALANCE AVAILABLE	103,000	
INCR APPROPRIATION FOR CONTINGENCY		103,000
TOTAL PUBLIC HEALTH - STATHAM FUND	103,000	103,000
PUBLIC LIBRARY		
INCR FUND BALANCE AVAILABLE	3,929,000	
INCR APPROPRIATION FOR CONTINGENCY		3,929,000
TOTAL PUBLIC LIBRARY	3,929,000	3,929,000
PUBLIC LIBRARY - A.C.O. FUND		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2010-11

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR FUND BALANCE AVAILABLE	1,315,000	
INCR APPROPRIATION FOR CONTINGENCY		1,315,000
TOTAL PUBLIC LIBRARY - A.C.O. FUND	<u>1,315,000</u>	<u>1,315,000</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #1		
DECR FUND BALANCE AVAILABLE	(281,000)	
DECR APPROPRIATIONS		(281,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #1	<u>(281,000)</u>	<u>(281,000)</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #2		
DECR FUND BALANCE AVAILABLE	(25,000)	
DECR APPROPRIATIONS		(25,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #2	<u>(25,000)</u>	<u>(25,000)</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #3		
DECR FUND BALANCE AVAILABLE	(13,000)	
DECR APPROPRIATIONS		(13,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #3	<u>(13,000)</u>	<u>(13,000)</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #4		
DECR FUND BALANCE AVAILABLE	(9,000)	
DECR APPROPRIATIONS		(9,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #4	<u>(9,000)</u>	<u>(9,000)</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #5		
DECR FUND BALANCE AVAILABLE	(114,000)	
DECR APPROPRIATIONS		(114,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #5	<u>(114,000)</u>	<u>(114,000)</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #6		
DECR FUND BALANCE AVAILABLE	(5,000)	
DECR APPROPRIATIONS		(5,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #6	<u>(5,000)</u>	<u>(5,000)</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #7		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATION FOR CONTINGENCY		4,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #7	<u>4,000</u>	<u>4,000</u>
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND		
INCR FUND BALANCE AVAILABLE	205,000	
INCR APPROPRIATION FOR CONTINGENCY		205,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	<u>205,000</u>	<u>205,000</u>
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		
INCR DES FOR PROGRAM EXPANSION	384,000	
DECR FUND BALANCE AVAILABLE	(384,000)	
TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	<u> </u>	<u> </u>
PUBLIC WORKS - MEASURE R LOCAL RETURN		
INCR FUND BALANCE AVAILABLE	929,000	
INCR APPROPRIATION FOR CONTINGENCY		929,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2010-11

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN	929,000	929,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND		
INCR DES FOR INFRASTRUCTURE GROWTH	16,000	
DECR FUND BALANCE AVAILABLE	(16,000)	
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND		
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		
INCR FUND BALANCE AVAILABLE	17,489,000	
INCR APPROPRIATION FOR CONTINGENCY		17,489,000
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	17,489,000	17,489,000
PUBLIC WORKS - ROAD FUND		
INCR FUND BALANCE AVAILABLE	31,611,000	
INCR APPROPRIATION FOR CONTINGENCY		31,611,000
TOTAL PUBLIC WORKS - ROAD FUND	31,611,000	31,611,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		
INCR FUND BALANCE AVAILABLE	3,321,000	
INCR APPROPRIATION FOR CONTINGENCY		3,321,000
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	3,321,000	3,321,000
PUBLIC WORKS - SPECIAL ROAD DIST #1		
INCR FUND BALANCE AVAILABLE	15,000	
INCR APPROPRIATION FOR CONTINGENCY		15,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1	15,000	15,000
PUBLIC WORKS - SPECIAL ROAD DIST #2		
INCR FUND BALANCE AVAILABLE	21,000	
INCR APPROPRIATION FOR CONTINGENCY		21,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2	21,000	21,000
PUBLIC WORKS - SPECIAL ROAD DIST #3		
INCR FUND BALANCE AVAILABLE	8,000	
INCR APPROPRIATION FOR CONTINGENCY		8,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3	8,000	8,000
PUBLIC WORKS - SPECIAL ROAD DIST #4		
INCR FUND BALANCE AVAILABLE	13,000	
INCR APPROPRIATION FOR CONTINGENCY		13,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4	13,000	13,000
PUBLIC WORKS - SPECIAL ROAD DIST #5		
INCR FUND BALANCE AVAILABLE	133,000	
INCR APPROPRIATION FOR CONTINGENCY		133,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5	133,000	133,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND		
DECR FUND BALANCE AVAILABLE	(2,076,000)	
DECR APPROPRIATIONS		(2,076,000)
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND	(2,076,000)	(2,076,000)

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
IMPROVEMENT FUND		
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATION FOR CONTINGENCY		(1,000)
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	<u>(1,000)</u>	<u>(1,000)</u>
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION		
INCR FUND BALANCE AVAILABLE	472,000	
INCR APPROPRIATION FOR CONTINGENCY		472,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	<u>472,000</u>	<u>472,000</u>
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND		
DECR FUND BALANCE AVAILABLE	(14,000)	
DECR APPROPRIATION FOR CONTINGENCY		(14,000)
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	<u>(14,000)</u>	<u>(14,000)</u>
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND		
INCR FUND BALANCE AVAILABLE	10,399,000	
INCR APPROPRIATION FOR CONTINGENCY		10,399,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	<u>10,399,000</u>	<u>10,399,000</u>
SHERIFF - AUTOMATION FUND		
INCR FUND BALANCE AVAILABLE	1,051,000	
INCR APPROPRIATION FOR CONTINGENCY		1,051,000
TOTAL SHERIFF - AUTOMATION FUND	<u>1,051,000</u>	<u>1,051,000</u>
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		
INCR FUND BALANCE AVAILABLE	555,000	
INCR APPROPRIATION FOR CONTINGENCY		555,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	<u>555,000</u>	<u>555,000</u>
SHERIFF - INMATE WELFARE FUND		
DECR FUND BALANCE AVAILABLE	(5,942,000)	
DECR APPROPRIATIONS		(5,942,000)
TOTAL SHERIFF - INMATE WELFARE FUND	<u>(5,942,000)</u>	<u>(5,942,000)</u>
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND		
DECR FUND BALANCE AVAILABLE	(3,133,000)	
DECR APPROPRIATIONS		(3,133,000)
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	<u>(3,133,000)</u>	<u>(3,133,000)</u>
SHERIFF - PROCESSING FEE FUND		
INCR FUND BALANCE AVAILABLE	1,648,000	
INCR APPROPRIATION FOR CONTINGENCY		1,648,000
TOTAL SHERIFF - PROCESSING FEE FUND	<u>1,648,000</u>	<u>1,648,000</u>
SHERIFF - SPECIAL TRAINING FUND		
DECR FUND BALANCE AVAILABLE	(2,559,000)	
DECR APPROPRIATIONS		(2,559,000)

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL SHERIFF - SPECIAL TRAINING FUND	(2,559,000)	(2,559,000)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	3,524,000	
INCR APPROPRIATION FOR CONTINGENCY		3,524,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	<u>3,524,000</u>	<u>3,524,000</u>
TOTAL SPECIAL FUNDS	<u>\$233,054,000</u>	<u>\$233,054,000</u>
TOTAL COUNTY FUNDS	<u>\$368,972,000</u>	<u>\$368,972,000</u>
<u>INTERNAL SERVICE FUNDS</u>		
HEALTH CARE SELF-INSURANCE FUND		
INCR FUND BALANCE AVAILABLE	3,426,000	
INCR APPROPRIATION FOR CONTINGENCY		3,426,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	<u>3,426,000</u>	<u>3,426,000</u>
PUBLIC WORKS - INTERNAL SERVICE FUND		
INCR FUND BALANCE AVAILABLE	3,354,000	
INCR APPROPRIATION FOR CONTINGENCY		3,354,000
TOTAL PUBLIC WORKS - INTERNAL SERVICE FUND	<u>3,354,000</u>	<u>3,354,000</u>
TOTAL INTERNAL SERVICE FUNDS	<u>\$ 6,780,000</u>	<u>\$ 6,780,000</u>
<u>OTHER ENTERPRISE FUNDS</u>		
<u>OTHER ENTERPRISE FDS</u>		
PUBLIC WORKS - AVIATION ENTERPRISE FUND		
INCR FUND BALANCE AVAILABLE	1,000,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000,000
TOTAL PUBLIC WORKS - AVIATION ENTERPRISE FUND	<u>1,000,000</u>	<u>1,000,000</u>
PUBLIC WORKS - TRANSIT OPERATIONS FUND		
INCR FUND BALANCE AVAILABLE	3,571,000	
INCR APPROPRIATION FOR CONTINGENCY		3,571,000
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	<u>3,571,000</u>	<u>3,571,000</u>
TOTAL OTHER ENTERPRISE FDS	<u>\$ 4,571,000</u>	<u>\$ 4,571,000</u>
<u>WATERWORKS DIST</u>		
MARINA DR WTR SYS GEN		
INCR FUND BALANCE AVAILABLE	248,000	
INCR APPROPRIATION FOR CONTINGENCY		248,000
TOTAL MARINA DR WTR SYS GEN	<u>248,000</u>	<u>248,000</u>
PUBLIC WORKS-MARINA DR WTR SYS ACO		
INCR FUND BALANCE AVAILABLE	792,000	
INCR APPROPRIATION FOR CONTINGENCY		792,000
TOTAL PUBLIC WORKS-MARINA DR WTR SYS ACO	<u>792,000</u>	<u>792,000</u>
WATER WK DIST DS #33-A - SUN VILLAGE		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000

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INCR ESTIMATED TAX DELINQUENCY		1,000
DECR APPROPRIATIONS		(1,000)
TOTAL WATER WK DIST DS #33-A - SUN VILLAGE	<u>1,000</u>	<u>1,000</u>
WATER WK DIST DS #39 - ROCK CREEK		
INCR FUND BALANCE AVAILABLE	2,000	
INCR GENERAL RESERVE		2,000
INCR APPROPRIATION FOR CONTINGENCY		2,000
INCR ESTIMATED TAX DELINQUENCY		1,000
INCR EST ADDTL FIN SOURCES	3,000	
TOTAL WATER WK DIST DS #39 - ROCK CREEK	<u>5,000</u>	<u>5,000</u>
WATER WK DIST DS #39-A - ROCK CREEK		
INCR FUND BALANCE AVAILABLE	2,000	
INCR GENERAL RESERVE		1,000
INCR APPROPRIATION FOR CONTINGENCY		2,000
INCR EST ADDTL FIN SOURCES	1,000	
TOTAL WATER WK DIST DS #39-A - ROCK CREEK	<u>3,000</u>	<u>3,000</u>
WATERWK DIST ACO #21		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL WATERWK DIST ACO #21	<u>2,000</u>	<u>2,000</u>
WATERWK DIST ACO #29		
INCR FUND BALANCE AVAILABLE	3,480,000	
INCR APPROPRIATION FOR CONTINGENCY		3,480,000
TOTAL WATERWK DIST ACO #29	<u>3,480,000</u>	<u>3,480,000</u>
WATERWK DIST ACO #36		
INCR FUND BALANCE AVAILABLE	651,000	
INCR APPROPRIATION FOR CONTINGENCY		651,000
TOTAL WATERWK DIST ACO #36	<u>651,000</u>	<u>651,000</u>
WATERWK DIST ACO #37		
INCR FUND BALANCE AVAILABLE	52,000	
INCR APPROPRIATION FOR CONTINGENCY		52,000
TOTAL WATERWK DIST ACO #37	<u>52,000</u>	<u>52,000</u>
WATERWK DIST ACO #40		
INCR FUND BALANCE AVAILABLE	7,035,000	
INCR APPROPRIATION FOR CONTINGENCY		7,035,000
TOTAL WATERWK DIST ACO #40	<u>7,035,000</u>	<u>7,035,000</u>
WATERWK DIST GENERAL #21		
INCR FUND BALANCE AVAILABLE	34,000	
INCR APPROPRIATION FOR CONTINGENCY		34,000
TOTAL WATERWK DIST GENERAL #21	<u>34,000</u>	<u>34,000</u>
WATERWK DIST GENERAL #29		
DECR FUND BALANCE AVAILABLE	(342,000)	
DECR APPROPRIATIONS		(342,000)

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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL WATERWK DIST GENERAL #29	(342,000)	(342,000)
WATERWK DIST GENERAL #36		
DECR FUND BALANCE AVAILABLE	(15,000)	
DECR APPROPRIATIONS		(15,000)
TOTAL WATERWK DIST GENERAL #36	(15,000)	(15,000)
WATERWK DIST GENERAL #37		
INCR FUND BALANCE AVAILABLE	122,000	
INCR APPROPRIATION FOR CONTINGENCY		122,000
TOTAL WATERWK DIST GENERAL #37	122,000	122,000
WATERWK DIST GENERAL #40		
DECR DES FOR WATER SYSTEM IMPROVMENT	(603,000)	
DECR DES FOR WATER SYSTEM IMPROVMENT		(1,268,000)
DECR FUND BALANCE AVAILABLE	(665,000)	
TOTAL WATERWK DIST GENERAL #40	(1,268,000)	(1,268,000)
TOTAL WATERWORKS DIST	\$ 10,800,000	\$ 10,800,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 15,371,000	\$ 15,371,000
<u>SPECIAL DISTRICT FUNDS</u>		
<u>FIRE DEPARTMENT</u>		
FIRE DEPARTMENT		
INCR FUND BALANCE AVAILABLE	35,543,000	
INCR APPROPRIATION FOR CONTINGENCY		35,543,000
TOTAL FIRE DEPARTMENT	35,543,000	35,543,000
FIRE DEPARTMENT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	556,000	
INCR APPROPRIATION FOR CONTINGENCY		556,000
TOTAL FIRE DEPARTMENT A.C.O. FUND	556,000	556,000
TOTAL FIRE DEPARTMENT	\$ 36,099,000	\$ 36,099,000
<u>PARKS AND REC - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DIST</u>		
LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATION FOR CONTINGENCY		7,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	7,000	7,000
LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN	1,000	1,000
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA		
DECR FUND BALANCE AVAILABLE	(13,000)	
DECR APPROPRIATIONS		(13,000)
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	(13,000)	(13,000)

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
LLAD-AREA WIDE LANDSCAPE MAINT #56		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATION FOR CONTINGENCY		5,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #56	5,000	5,000
TOTAL PARKS AND REC - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS	\$	\$
<u>PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS</u>		
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36		
INCR FUND BALANCE AVAILABLE	12,000	
INCR APPROPRIATION FOR CONTINGENCY		12,000
TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	12,000	12,000
LLAD-LOCAL LANDSC MAINT/#2 ZN#62 CANYON HEIGHTS		
INCR FUND BALANCE AVAILABLE	9,000	
INCR APPROPRIATION FOR CONTINGENCY		9,000
TOTAL LLAD-LOCAL LANDSC MAINT/#2 ZN#62 CANYON HEIGHTS	9,000	9,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	2,000	2,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C		
INCR FUND BALANCE AVAILABLE	14,000	
INCR APPROPRIATION FOR CONTINGENCY		14,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	14,000	14,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH		
INCR FUND BALANCE AVAILABLE	35,000	
INCR APPROPRIATION FOR CONTINGENCY		35,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH	35,000	35,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH		
DECR FUND BALANCE AVAILABLE	(13,000)	
DECR APPROPRIATIONS		(13,000)
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH	(13,000)	(13,000)
LLAD-LOCAL LANDSC MAINT/#4 ZN #65B FAIR OAKS PARK		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65B FAIR OAKS PARK	(1,000)	(1,000)
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL		
INCR FUND BALANCE AVAILABLE	12,000	
INCR APPROPRIATION FOR CONTINGENCY		12,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	12,000	12,000

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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
LLAD-LOCAL LANDSC MAINT/#4 ZN #67 MIRAMONTES		
INCR FUND BALANCE AVAILABLE	21,000	
INCR APPROPRIATION FOR CONTINGENCY		21,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #67 MIRAMONTES	<u>21,000</u>	<u>21,000</u>
LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK		
INCR FUND BALANCE AVAILABLE	140,000	
INCR APPROPRIATION FOR CONTINGENCY		140,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK	<u>140,000</u>	<u>140,000</u>
LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE		
INCR FUND BALANCE AVAILABLE	98,000	
INCR APPROPRIATION FOR CONTINGENCY		98,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	<u>98,000</u>	<u>98,000</u>
LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK		
DECR FUND BALANCE AVAILABLE	(12,000)	
DECR APPROPRIATIONS		(12,000)
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK	<u>(12,000)</u>	<u>(12,000)</u>
LLAD-LOCAL LANDSC MAINT/#4-ZN 74- TESORO DEL VAL		
INCR FUND BALANCE AVAILABLE	45,000	
INCR APPROPRIATION FOR CONTINGENCY		45,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 74- TESORO DEL VAL	<u>45,000</u>	<u>45,000</u>
LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW		
INCR FUND BALANCE AVAILABLE	12,000	
INCR APPROPRIATION FOR CONTINGENCY		12,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	<u>12,000</u>	<u>12,000</u>
LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44		
INCR FUND BALANCE AVAILABLE	24,000	
INCR APPROPRIATION FOR CONTINGENCY		24,000
TOTAL LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44	<u>24,000</u>	<u>24,000</u>
LLAD-LOCAL LANDSC MAINT/CANYON PARK #33		
INCR FUND BALANCE AVAILABLE	30,000	
INCR APPROPRIATION FOR CONTINGENCY		30,000
TOTAL LLAD-LOCAL LANDSC MAINT/CANYON PARK #33	<u>30,000</u>	<u>30,000</u>
LLAD-LOCAL LANDSC MAINT/CASTAIC #40		
INCR FUND BALANCE AVAILABLE	29,000	
INCR APPROPRIATION FOR CONTINGENCY		29,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40	<u>29,000</u>	<u>29,000</u>
LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37		
INCR FUND BALANCE AVAILABLE	85,000	
INCR APPROPRIATION FOR CONTINGENCY		85,000

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TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	85,000	85,000
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATION FOR CONTINGENCY		7,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	7,000	7,000
LLAD-LOCAL LANDSC MAINT/COPPERHILL #4 ZN72		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATION FOR CONTINGENCY		7,000
TOTAL LLAD-LOCAL LANDSC MAINT/COPPERHILL #4 ZN72	7,000	7,000
LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #20		
INCR FUND BALANCE AVAILABLE	37,000	
INCR APPROPRIATION FOR CONTINGENCY		37,000
TOTAL LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #20	37,000	37,000
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26		
INCR FUND BALANCE AVAILABLE	12,000	
INCR APPROPRIATION FOR CONTINGENCY		12,000
TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	12,000	12,000
LLAD-LOCAL LANDSC MAINT/HASKELL CANYON RH #4 ZN71		
INCR FUND BALANCE AVAILABLE	15,000	
INCR APPROPRIATION FOR CONTINGENCY		15,000
TOTAL LLAD-LOCAL LANDSC MAINT/HASKELL CANYON RH #4 ZN71	15,000	15,000
LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59	1,000	1,000
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45		
DECR FUND BALANCE AVAILABLE	(5,000)	
DECR APPROPRIATIONS		(5,000)
TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	(5,000)	(5,000)
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATION FOR CONTINGENCY		6,000
TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	6,000	6,000
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58		
INCR FUND BALANCE AVAILABLE	10,000	
INCR APPROPRIATION FOR CONTINGENCY		10,000
TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	10,000	10,000
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43		

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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
DECR FUND BALANCE AVAILABLE	(13,000)	
DECR APPROPRIATIONS		(13,000)
TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	<u>(13,000)</u>	<u>(13,000)</u>
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATION FOR CONTINGENCY		5,000
TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19	<u>5,000</u>	<u>5,000</u>
LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48		
INCR FUND BALANCE AVAILABLE	19,000	
INCR APPROPRIATION FOR CONTINGENCY		19,000
TOTAL LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48	<u>19,000</u>	<u>19,000</u>
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38		
INCR FUND BALANCE AVAILABLE	12,000	
INCR APPROPRIATION FOR CONTINGENCY		12,000
TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	<u>12,000</u>	<u>12,000</u>
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70		
INCR FUND BALANCE AVAILABLE	12,000	
INCR APPROPRIATION FOR CONTINGENCY		12,000
TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	<u>12,000</u>	<u>12,000</u>
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21		
INCR FUND BALANCE AVAILABLE	47,000	
INCR APPROPRIATION FOR CONTINGENCY		47,000
TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	<u>47,000</u>	<u>47,000</u>
LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57		
INCR FUND BALANCE AVAILABLE	177,000	
INCR APPROPRIATION FOR CONTINGENCY		177,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57	<u>177,000</u>	<u>177,000</u>
LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51		
INCR FUND BALANCE AVAILABLE	45,000	
INCR APPROPRIATION FOR CONTINGENCY		45,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51	<u>45,000</u>	<u>45,000</u>
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25		
DECR FUND BALANCE AVAILABLE	(285,000)	
DECR APPROPRIATIONS		(285,000)
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	<u>(285,000)</u>	<u>(285,000)</u>
LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28	<u>(1,000)</u>	<u>(1,000)</u>
LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69		

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INCR FUND BALANCE AVAILABLE	121,000	
INCR APPROPRIATION FOR CONTINGENCY		121,000
TOTAL LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69	<u>121,000</u>	<u>121,000</u>
LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68		
INCR FUND BALANCE AVAILABLE	10,000	
INCR APPROPRIATION FOR CONTINGENCY		10,000
TOTAL LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68	<u>10,000</u>	<u>10,000</u>
TOTAL PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	<u>\$ 781,000</u>	<u>\$ 781,000</u>
<u>PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS</u>		
LLAD-RECREATION AND PARK/HACIENDA		
INCR FUND BALANCE AVAILABLE	48,000	
INCR APPROPRIATION FOR CONTINGENCY		48,000
TOTAL LLAD-RECREATION AND PARK/HACIENDA	<u>48,000</u>	<u>48,000</u>
LLAD-RECREATION AND PARK/MONTEBELLO		
DECR FUND BALANCE AVAILABLE	(16,000)	
DECR APPROPRIATIONS		(16,000)
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO	<u>(16,000)</u>	<u>(16,000)</u>
TOTAL PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS	<u>\$ 32,000</u>	<u>\$ 32,000</u>
<u>PUBLIC WORKS - CONSTRUCTION FEE DISTS</u>		
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE		
INCR FUND BALANCE AVAILABLE	1,760,000	
INCR APPROPRIATION FOR CONTINGENCY		1,760,000
TOTAL CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	<u>1,760,000</u>	<u>1,760,000</u>
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY		
INCR FUND BALANCE AVAILABLE	11,000	
INCR APPROPRIATION FOR CONTINGENCY		11,000
TOTAL CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	<u>11,000</u>	<u>11,000</u>
CONSTRUCTION FEE DISTRICT - ROUTE 126		
INCR FUND BALANCE AVAILABLE	20,000	
INCR APPROPRIATION FOR CONTINGENCY		20,000
TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126	<u>20,000</u>	<u>20,000</u>
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON		
INCR FUND BALANCE AVAILABLE	27,000	
INCR APPROPRIATION FOR CONTINGENCY		27,000
TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	<u>27,000</u>	<u>27,000</u>
CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES		
INCR DES FOR PROGRAM EXPANSION	3,000	
DECR FUND BALANCE AVAILABLE	(544,000)	
DECR APPROPRIATIONS		(541,000)

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2010-11

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES	(541,000)	(541,000)
CONSTRUCTION FEE DISTRICT-VALENCIA		
INCR FUND BALANCE AVAILABLE	33,000	
INCR APPROPRIATION FOR CONTINGENCY		33,000
TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA	33,000	33,000
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTRICTS	\$ 1,310,000	\$ 1,310,000
<u>PUBLIC WORKS - DRAINAGE FEE DISTRICTS</u>		
ANTELOPE VALLEY DRAINAGE FEE DISTRICT		
INCR DES FOR INFRASTRUCTURE GROWTH	8,000	
DECR FUND BALANCE AVAILABLE	(8,000)	
TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT		
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTRICTS	\$	\$
<u>PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMENT AREAS</u>		
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATION FOR CONTINGENCY		5,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	5,000	5,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATION FOR CONTINGENCY		4,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	4,000	4,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	11,000	
INCR APPROPRIATION FOR CONTINGENCY		11,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	11,000	11,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	2,000	2,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	9,000	
INCR APPROPRIATION FOR CONTINGENCY		9,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	9,000	9,000
DRAINAGE SPECIAL ASSESSMENT AREA #24		
INCR FUND BALANCE AVAILABLE	31,000	
INCR APPROPRIATION FOR CONTINGENCY		31,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #24	31,000	31,000
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	3,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2010-11

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR APPROPRIATION FOR CONTINGENCY		3,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	3,000	3,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATION FOR CONTINGENCY		5,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26- QUARTZ HILL	5,000	5,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATION FOR CONTINGENCY		4,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #28- QUARTZ HILL	4,000	4,000
DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #4- ELIZABETH LAKE	1,000	1,000
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	10,000	
INCR APPROPRIATION FOR CONTINGENCY		10,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5- QUARTZ HILL	10,000	10,000
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	9,000	
INCR APPROPRIATION FOR CONTINGENCY		9,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9- QUARTZ HILL	9,000	9,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESMT AREAS	\$ 94,000	\$ 94,000
<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY</u>		
PUBLIC WORKS - FLOOD CONTROL DISTRICT		
INCR FUND BALANCE AVAILABLE	6,623,000	
INCR APPROPRIATION FOR CONTINGENCY		6,623,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT	6,623,000	6,623,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	\$ 6,623,000	\$ 6,623,000
<u>PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY</u>		
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA		
DECR FUND BALANCE AVAILABLE	(26,000)	
DECR APPROPRIATION FOR CONTINGENCY		(26,000)
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/ WDCRT/OLVTA	(26,000)	(26,000)
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE		
DECR FUND BALANCE AVAILABLE	(60,000)	
DECR APPROPRIATION FOR CONTINGENCY		(60,000)

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2010-11

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	(60,000)	(60,000)
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE		
DECR FUND BALANCE AVAILABLE	(93,000)	
DECR APPROPRIATION FOR CONTINGENCY		(93,000)
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	(93,000)	(93,000)
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX		
INCR FUND BALANCE AVAILABLE	77,000	
INCR APPROPRIATION FOR CONTINGENCY		77,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	77,000	77,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU		
INCR FUND BALANCE AVAILABLE	57,000	
INCR APPROPRIATION FOR CONTINGENCY		57,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	57,000	57,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS		
INCR FUND BALANCE AVAILABLE	64,000	
INCR APPROPRIATION FOR CONTINGENCY		64,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	64,000	64,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK		
INCR FUND BALANCE AVAILABLE	75,000	
INCR APPROPRIATION FOR CONTINGENCY		75,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	75,000	75,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	\$ 94,000	\$ 94,000
<u>PUBLIC WORKS - LLAD STREET LIGHTING</u>		
LLAD-SL #1 CO LIGHTING		
INCR FUND BALANCE AVAILABLE	41,000	
INCR APPROPRIATION FOR CONTINGENCY		41,000
TOTAL LLAD-SL #1 CO LIGHTING	41,000	41,000
LLAD-SL BELL GARDENS ZONE		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL LLAD-SL BELL GARDENS ZONE	2,000	2,000
LLAD-SL CALABASAS		
INCR FUND BALANCE AVAILABLE	8,000	
INCR APPROPRIATION FOR CONTINGENCY		8,000
TOTAL LLAD-SL CALABASAS	8,000	8,000
LLAD-SL DIAMOND BAR		
INCR FUND BALANCE AVAILABLE	23,000	
INCR APPROPRIATION FOR CONTINGENCY		23,000
TOTAL LLAD-SL DIAMOND BAR	23,000	23,000
LLAD-SL LA MIRADA ZN A		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2010-11

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR FUND BALANCE AVAILABLE	20,000	
INCR APPROPRIATION FOR CONTINGENCY		20,000
TOTAL LLAD-SL LA MIRADA ZN A	<u>20,000</u>	<u>20,000</u>
LLAD-SL LA MIRADA ZN B		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL LLAD-SL LA MIRADA ZN B	<u>1,000</u>	<u>1,000</u>
LLAD-SL LOMITA ZONE		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATION FOR CONTINGENCY		6,000
TOTAL LLAD-SL LOMITA ZONE	<u>6,000</u>	<u>6,000</u>
LLAD-SL PALMDALE ZONE		
INCR FUND BALANCE AVAILABLE	241,000	
INCR APPROPRIATION FOR CONTINGENCY		241,000
TOTAL LLAD-SL PALMDALE ZONE	<u>241,000</u>	<u>241,000</u>
LLAD-SL PARAMOUNT ZONE		
INCR FUND BALANCE AVAILABLE	30,000	
INCR APPROPRIATION FOR CONTINGENCY		30,000
TOTAL LLAD-SL PARAMOUNT ZONE	<u>30,000</u>	<u>30,000</u>
LLAD-SL WALNUT ZONE		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATION FOR CONTINGENCY		4,000
TOTAL LLAD-SL WALNUT ZONE	<u>4,000</u>	<u>4,000</u>
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	<u>\$ 376,000</u>	<u>\$ 376,000</u>
<u>PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY</u>		
SEWER MAINT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	144,000	
INCR APPROPRIATION FOR CONTINGENCY		144,000
TOTAL SEWER MAINT A.C.O. FUND	<u>144,000</u>	<u>144,000</u>
SEWER MAINT DIST-CONSOL		
INCR DES FOR RATE STABILIZATION	479,000	
DECR FUND BALANCE AVAILABLE	(479,000)	
TOTAL SEWER MAINT DIST-CONSOL	<u> </u>	<u> </u>
SEWER MAINT DIST-CONSOL/ANETA ZONE		
INCR DES FOR RATE STABILIZATION	3,000	
DECR FUND BALANCE AVAILABLE	(3,000)	
TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE	<u> </u>	<u> </u>
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE		
INCR FUND BALANCE AVAILABLE	289,000	
INCR APPROPRIATION FOR CONTINGENCY		289,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	<u>289,000</u>	<u>289,000</u>
SEWER MAINT DIST-CONSOL/MALIBU ZONE		
INCR FUND BALANCE AVAILABLE	108,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2010-11

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR APPROPRIATION FOR CONTINGENCY		108,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE	108,000	108,000
SEWER MAINT DIST-CONSOL/TOPANGA ZONE		
DECR FUND BALANCE AVAILABLE	(12,000)	
DECR APPROPRIATIONS		(12,000)
TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE	(12,000)	(12,000)
SEWER MAINT DIST-CONSOL/TRANCAS ZONE		
INCR FUND BALANCE AVAILABLE	60,000	
INCR APPROPRIATION FOR CONTINGENCY		60,000
TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE	60,000	60,000
SEWER MAINT DIST-FOXPARK TAX ZONE		
DECR FUND BALANCE AVAILABLE	(4,000)	
DECR APPROPRIATIONS		(4,000)
TOTAL SEWER MAINT DIST-FOXPARK TAX ZONE	(4,000)	(4,000)
SEWER MAINT DIST-LAKE HUGHES TAX ZONE		
INCR FUND BALANCE AVAILABLE	49,000	
INCR APPROPRIATION FOR CONTINGENCY		49,000
TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE	49,000	49,000
SEWER MAINT DIST-MARINA		
INCR FUND BALANCE AVAILABLE	1,333,000	
INCR APPROPRIATION FOR CONTINGENCY		1,333,000
TOTAL SEWER MAINT DIST-MARINA	1,333,000	1,333,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 1,967,000	\$ 1,967,000
<u>PUBLIC WORKS - STREET LIGHTING</u>		
LGT MAINT DIST #1697		
INCR DES FOR UNANTIC UTILITY COSTS	20,000	
DECR FUND BALANCE AVAILABLE	(20,000)	
TOTAL LGT MAINT DIST #1697		
LIGHTING DISTRICT CALABASAS		
INCR DES FOR INFRASTRUCTURE GROWTH	11,000	
DECR FUND BALANCE AVAILABLE	(11,000)	
TOTAL LIGHTING DISTRICT CALABASAS		
LIGHTING DISTRICT MALIBU		
INCR FUND BALANCE AVAILABLE	14,000	
INCR APPROPRIATION FOR CONTINGENCY		14,000
TOTAL LIGHTING DISTRICT MALIBU	14,000	14,000
LTG DIST - LONGDEN		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATION FOR CONTINGENCY		5,000
TOTAL LTG DIST - LONGDEN	5,000	5,000
LTG DIST BELL		
INCR FUND BALANCE AVAILABLE	15,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2010-11

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR APPROPRIATION FOR CONTINGENCY		15,000
TOTAL LTG DIST BELL	15,000	15,000
LTG DIST BELL GARDEN		
INCR FUND BALANCE AVAILABLE	24,000	
INCR APPROPRIATION FOR CONTINGENCY		24,000
TOTAL LTG DIST BELL GARDEN	24,000	24,000
LTG DIST - LAWNSDALE		
INCR DES FOR INFRASTRUCTURE GROWTH	64,000	
DECR FUND BALANCE AVAILABLE	(64,000)	
TOTAL LTG DIST - LAWNSDALE		
LTG MAINT DIST #10006		
INCR DES FOR INFRASTRUCTURE GROWTH	32,000	
DECR FUND BALANCE AVAILABLE	(32,000)	
TOTAL LTG MAINT DIST #10006		
LTG MAINT DIST #10032 FD		
INCR DES FOR INFRASTRUCTURE GROWTH	16,000	
DECR FUND BALANCE AVAILABLE	(16,000)	
TOTAL LTG MAINT DIST #10032 FD		
LTG MAINT DIST #10038		
INCR DES FOR INFRASTRUCTURE GROWTH	45,000	
DECR FUND BALANCE AVAILABLE	(45,000)	
TOTAL LTG MAINT DIST #10038		
LTG MAINT DIST #10045-A		
INCR DES FOR INFRASTRUCTURE GROWTH	81,000	
DECR FUND BALANCE AVAILABLE	(81,000)	
TOTAL LTG MAINT DIST #10045-A		
LTG MAINT DIST #10045B FD		
INCR DES FOR UNANTIC UTILITY COSTS	6,000	
DECR FUND BALANCE AVAILABLE	(6,000)	
TOTAL LTG MAINT DIST #10045B FD		
LTG MAINT DIST #10066		
INCR DES FOR UNANTIC UTILITY COSTS	42,000	
DECR FUND BALANCE AVAILABLE	(42,000)	
TOTAL LTG MAINT DIST #10066		
LTG MAINT DIST #10075		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL LTG MAINT DIST #10075	2,000	2,000
LTG MAINT DIST #10076		
INCR FUND BALANCE AVAILABLE	12,000	
INCR APPROPRIATION FOR CONTINGENCY		12,000
TOTAL LTG MAINT DIST #10076	12,000	12,000
LTG MAINT DIST #1472		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2010-11

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR DES FOR INFRASTRUCTURE GROWTH	10,000	
DECR FUND BALANCE AVAILABLE	(10,000)	
TOTAL LTG MAINT DIST #1472	<u> </u>	<u> </u>
LTG MAINT DIST #1575		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL LTG MAINT DIST #1575	<u>1,000</u>	<u>1,000</u>
LTG MAINT DIST #1616		
INCR FUND BALANCE AVAILABLE	1,980,000	
INCR APPROPRIATION FOR CONTINGENCY		1,980,000
TOTAL LTG MAINT DIST #1616	<u>1,980,000</u>	<u>1,980,000</u>
LTG MAINT DIST #1687		
INCR FUND BALANCE AVAILABLE	1,400,000	
INCR APPROPRIATION FOR CONTINGENCY		1,400,000
TOTAL LTG MAINT DIST #1687	<u>1,400,000</u>	<u>1,400,000</u>
LTG MAINT DIST #1744		
INCR DES FOR INFRASTRUCTURE GROWTH	135,000	
DECR FUND BALANCE AVAILABLE	(135,000)	
TOTAL LTG MAINT DIST #1744	<u> </u>	<u> </u>
LTG MAINT DIST #1866		
INCR DES FOR INFRASTRUCTURE GROWTH	4,000	
DECR FUND BALANCE AVAILABLE	(4,000)	
TOTAL LTG MAINT DIST #1866	<u> </u>	<u> </u>
TOTAL PUBLIC WORKS - STREET LIGHTING	<u>\$ 3,453,000</u>	<u>\$ 3,453,000</u>
<u>REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY</u>		
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - COST OF ISSUE FD		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATION FOR CONTINGENCY		6,000
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT 07A - COST OF ISSUE FD	<u>6,000</u>	<u>6,000</u>
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD		
INCR DES FOR FUTURE DEBT SERVICE	130,000	
DECR FUND BALANCE AVAILABLE	(130,000)	
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD	<u> </u>	<u> </u>
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND		
INCR DES FOR FUTURE DEBT SERVICE	68,000	
DECR FUND BALANCE AVAILABLE	(68,000)	
TOTAL REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND	<u> </u>	<u> </u>
REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND		
DECR DES FOR PROGRAM EXPANSION	(229,000)	
INCR FUND BALANCE AVAILABLE	361,000	
INCR APPROPRIATION FOR CONTINGENCY		132,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2010-11

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND	<u>132,000</u>	<u>132,000</u>
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND		
INCR FUND BALANCE AVAILABLE	10,666,000	
INCR APPROPRIATION FOR CONTINGENCY		10,666,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	<u>10,666,000</u>	<u>10,666,000</u>
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND		
INCR FUND BALANCE AVAILABLE	166,000	
INCR APPROPRIATION FOR CONTINGENCY		166,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND	<u>166,000</u>	<u>166,000</u>
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD		
INCR FUND BALANCE AVAILABLE	14,562,000	
INCR APPROPRIATION FOR CONTINGENCY		14,562,000
TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	<u>14,562,000</u>	<u>14,562,000</u>
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND		
DECR FUND BALANCE AVAILABLE	(5,074,000)	
DECR APPROPRIATIONS		(5,074,000)
TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	<u>(5,074,000)</u>	<u>(5,074,000)</u>
REGIONAL PK & OPEN SPACE DIST SMMC PROJECT FUND		
DECR FUND BALANCE AVAILABLE	(139,000)	
DECR APPROPRIATIONS		(139,000)
TOTAL REGIONAL PK & OPEN SPACE DIST SMMC PROJECT FUND	<u>(139,000)</u>	<u>(139,000)</u>
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	<u>\$ 20,319,000</u>	<u>\$ 20,319,000</u>
TOTAL SPECIAL DISTRICT FUNDS	<u>\$ 71,148,000</u>	<u>\$ 71,148,000</u>
TOTAL ALL FUNDS	<u>\$462,271,000</u>	<u>\$462,271,000</u>

SUPPLEMENTAL RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
COUNTY OF LOS ANGELES FOR ADOPTION OF THE COUNTY BUDGET FOR
FISCAL YEAR 2010-2011

On motion of Supervisor _____

RECITALS

1. The budget was initially adopted based upon estimates of available fund balances and actual available fund balances are now finally determined.

2. It is necessary to adjust financing uses to equal financing sources in accordance with Section 29009 of the Government Code.

NOW, THEREFORE, BE IT RESOLVED, that the budget as adopted by the Board of Supervisors on June 7, 2010, is adjusted for the changes in available fund balances and corresponding changes in financing uses and other financing sources and hereby finally fixed and determined.

The foregoing resolution was on the 28th day of September, 2010, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which said Board so acts.



SACHI A. HAMAI, Executive Officer-
Clerk of the Board of Supervisors of the
County of Los Angeles

By _____
Deputy

APPROVED AS TO FORM
BY COUNTY COUSEL

ANDREA SHERIDAN ORDIN

By _____
DOUG LOVEJOY
Associate County Counsel
Government Services Division